

Budget 2022/23
Jan-22

Ibstone Parish Council	Revised	Actual	Est	Budget
	Budget21/22	ytd Jan 22	Ful yr 21/22	2022/23
	£	£	£	£
Clerk's salary (gross)	4,263.00	2,897.91	4,263.00	4,050.00
Clerk's exp.	475.00	296.75	475.00	500.00
Clerk's work from home	500.00	0	500.00	500.00
Donations	200.00	27.50	200.00	200.00
Web site/email	1,000.00	412.13	412.00	1,225.00
Suscriptions	190.00	168.77	180.00	190.00
Audit	50.00	50.00	50.00	75.00
Insurance	517.00	517.48	517.48	520.00
Playground inspection	69.00	68.50	68.50	70.00
Training	200.00	128.00	200.00	200.00
Maintenance	523.00	652.94	652.94	750.00
Planning advice	1,500.00	-	1,500.00	500.00
Sundry	250.00	39.99	80.00	170.00
Election	69.00	68.54	68.54	-
Defib replacement	-	-	-	175.00
VE day party/Jubilee party	-	-	-	1,000.00
Hinged posts for MVAS	-	-	-	1,400.00
Sub total £	9,806.00	5,328.51	9,167.46	11,525.00
VAT	-	137.26	200.00	
Total £	9,806.00	5,465.77	9,367.46	11,525.00

INCOME:	£	£
Precept	8000	10,525
vat	466	200
Council grant	0	-
bank interest	0	-
Total	8,466	10,725

Bank balance current account

01/04/21	£5,246.78
add Sav account	£4,045.10
add income	8,466.43
less exp.	- 9,367.46
Est cash balance 31/03/22	<u><u>£8,390.85</u></u>

Precept	£
2006/07	3,000.00
2007/08	12,500.00
2008/09	6,500.00
2009/10	6,500.00
2010/11	6,500.00
2011/12	5,000.00
2012/13	5,000.00
2013/14	6,000.00
2014/15	6,500.00
2015/16	6,500.00
2016/17	7,000.00
2017/18	7,000.00
2018/19	7,000.00
2019/20	7,000.00
2020/21	9,250.00
2021/22	8,000.00
2022/23	10,525.00

Reserves

VE day	£125+£500
Planning issues	£2250-£1350+£1500
Road safety	est.
Clerk	1/2 yr salary
Maintenance	saved up
General reserve	The rest
BC hearing loop	WDC/BC cllr grants to be repaid.
New website	left over from 2021/22 budget